Disbursement

Disbursement—Export to Loan Origination Center
Disbursement Acknowledgement, Booking Notification, or Servicer Refund—Import from Loan Origination Center

(DESD02IN/DIOD02OP)
Batch Type #H—Disbursement
#B—Booking Notification
SP—Servicer Refund

Field #	Start Position	End Position	Field Length	Field Name and Description	Export or Ack	Valid Field Content	Justify
1	1	21	21	Loan Identifier Unique Identifier created at the time of origination	Export & Ack	Student's Social Security Number: 001010001–999999999 Loan Type: S = Subsidized U = Unsubsidized P = PLUS Program Year: 02 School Code: X00000–X99999 where X = G or E Loan Sequence Number: 001–999	Left
2	22	23	2	Disbursement Number The disbursement number for the current disbursement transaction	Export & Ack	01–04 for PLUS 01–20 for Subsidized/Unsubsidized	Right

Disbursement—Export to Loan Origination Center
Disbursement Acknowledgement, Booking Notification, or Servicer Refund—
Import from Loan Origination Center (Continued)

Field #	Start Position	End Position	Field Length	Field Name and Description	Export or Ack	Valid Field Content	Justify
3	24	24	1	Disbursement Activity Type of disbursement activity transaction	Export & Ack	D = Actual Disbursement (Batch Type—#H) A = Adjusted Disbursement Amount (Batch Type—#H) Q = Adjusted Disbursement Date (Batch Type— #H) L = Booking Disbursement (Batch Type—#B) M = Booking Adjustment (Batch Type—#B) P = Servicer Refund (Batch Type SP)	Left
4	25	32	8	Transaction Date Date disbursement activity occurred at the school For a "Q" activity this is the new date **OR** For a "L" or "M" activity this is the Booked Date at the LOC **OR** For a "P" activity this is the date the Servicer posted the refund	Export & Ack	Format is CCYYMMDD 20000623–20030927	Date

Disbursement—Export to Loan Origination Center
Disbursement Acknowledgement, Booking Notification, or Servicer Refund—
Import from Loan Origination Center (Continued)

Field #	Start Position	End Position	Field Length	Field Name and Description	Export or Ack	Valid Field Content	Justify
5	33	34	2	Disbursement Sequence Number The sequence number that determines the order in which this disbursement activity transaction is processed for a specific disbursement	Export & Ack	01–99 Disbursement sequence numbers must be sequential and follow in order Numeric > 0 Disbursement Activity P = Blank	Right
6	35	39	5	Disbursement Actual Gross Amount The actual gross amount (in dollars) of the disbursement	Export & Ack	Numeric > 0 Disbursement Activity Q, L, M, and P = Blank	Right
7	40	44	5	Disbursement Actual Loan Fee Amount The actual loan fee (in dollars) associated with the disbursement	Export & Ack	Numeric > 0 Disbursement Activity Q, L, M, and P = Blank	Right
8	45	49	5	Disbursement Actual Net Amount The actual net amount (in dollars) of the disbursement	Export & Ack	Numeric > 0 Disbursement Activity Q, L, M, and P = Blank	Right

Disbursement—Export to Loan Origination Center
Disbursement Acknowledgement, Booking Notification, or Servicer Refund—
Import from Loan Origination Center (Continued)

Field #	Start Position	End Position	Field Length	Field Name and Description	Export or Ack	Valid Field Content	Justify
9	50	54	5	Disbursement Actual Interest Rebate Amount The actual interest rebate amount for the disbursement	Export & Ack	Numeric > 0 Disbursement Activity Q, L, M, and P = Blank	Right
10	55	55	1	Filler		For ED use only	Left
11	56	63	8	User Identifier Create Identifier of user who created the record	Export & Ack	0–9 Uppercase A–Z . (Period) ' (Apostrophe) - (Dash) # (Number) @ (At) % (Percent or care of) & (Ampersand) / (Slash) Space(s) Can be blank	Left
12	64	86	23	Disbursement Batch Number The Batch Number of the Disbursement Batch	Export & Ack	Batch Type = #H, #B or SP Cycle Indicator = 2 (for 01–02) School Code = X00000–X99999 where X = G or E Date Batch Created = CCYYMMDD Time Batch Created = HHMMSS	Left

Disbursement—Export to Loan Origination Center
Disbursement Acknowledgement, Booking Notification, or Servicer Refund—
Import from Loan Origination Center (Continued)

Field #	Start Position	End Position	Field Length	Field Name and Description	Export or Ack	Valid Field Content	Justify
13	87	92	6	School Code Direct Loan School Code Also identifies school originating loan record	Export & Ack	X00000–X99999 where X = G or E	Left
14	93	93	1	School Code Status Status of school code at the LOC	Ack	I = Invalid school code Blank = Accepted Disbursement Activity Q, L, M, and P = Blank	Left
15	94	94	1	Loan Identifier Status Status of Loan Identifier	Ack	I = Invalid Loan Identifier N = Loan Identifier not on file Blank = Accepted Disbursement Activity Q, L, M, and P = Blank	Left
16	95	95	1	Disbursement Number Status Status of disbursement number sent from the LOC	Ack	I = Invalid Disbursement Number N = Disbursement number already received Blank = Accepted Disbursement Activity Q, L, M, and P = Blank	Left
17	96	105	10	Disbursement Activity Taken Status (Multiple Reject Codes) Status of disbursement activity at the LOC	Ack	Blank = Accepted For all others, see the Disbursement Reject Codes table in Section 2 Disbursement Activity L, M, and P = Blank	Left

Disbursement—Export to Loan Origination Center
Disbursement Acknowledgement, Booking Notification, or Servicer Refund—
Import from Loan Origination Center (Continued)

Field #	Start Position	End Position	Field Length	Field Name and Description	Export or Ack	Valid Field Content	Justify
18	106	106	1	Transaction Date Status Status of disbursement transaction date at the LOC	Ack	I = Invalid date Blank = Accepted Disbursement Activity Q, L, M, and P = Blank	Left
19	107	107	1	Sequence Number Status The status of the sequence number with the LOC	Ack	I = Invalid sequence number N = Sequence number already received Blank = Accepted Disbursement Activity Q, L, M, and P = Blank	Left
20	108	112	5	Disbursement Actual Gross Amount—LOC The LOC calculated actual gross amount (in dollars) of the disbursement	Ack	Numeric > 0 Blank if LOC record matches the school's Disbursement Activity Q, L, M, and P = Blank	Right
21	113	117	5	Disbursement Actual Loan Fee Amount—LOC The LOC calculated actual loan fee amount (in dollars)	Ack	Numeric > 0 Blank if LOC record matches the school's Disbursement Activity Q, L, M, and P = Blank	Right
22	118	122	5	Disbursement Actual Net Amount—LOC The LOC calculated actual net amount (in dollars) of the disbursement	Ack	Numeric > 0 Blank if LOC record matches the school's Disbursement Activity Q, L, M, and P = Blank	Right

Disbursement—Export to Loan Origination Center
Disbursement Acknowledgement, Booking Notification, or Servicer Refund—
Import from Loan Origination Center (Continued)

Field #	Start Position	End Position	Field Length	Field Name and Description	Export or Ack	Valid Field Content	Justify
23	123	128	6	Servicer Refund Amount Amount of payment refund sent to the Servicer	Ack	-99999 to 099999 Disbursement Activity = P only A negative amount indicates a refund A positive amount indicates a reversal of the refund (that is, bounced check) Disbursement Activity Q, L, and M, *D, A* = Blank	Right
24	129	129	1	First Disbursement Flag This flag is used to identify which disbursement (01–20) for Sub/Unsub and (01–04) for PLUS is the disbursement with the earliest transaction date	Export & Ack	F = First Disbursement Required if First Actual Disbursement has a disbursement number greater than 01 C = Change First Disbursement Flag to indicate the new First Actual Disbursement with an earlier transaction date Disbursement Activity = D Only Disbursement Activity A, Q, L, M, and P = Blank	Left
25	130	134	5	Disbursement Actual Interest Rebate Amount—LOC The LOC calculated actual interest rebate amount for the disbursement	Ack	Numeric > 0 Blank if LOC record matches the school's Disbursement Activity Q, L, M, and P = Blank	Right
26	135	138	4	Filler		For ED use only	Left

Disbursement—Export to Loan Origination Center
Disbursement Acknowledgement, Booking Notification, or Servicer Refund—
Import from Loan Origination Center (Continued)

Field #	Start Position	End Position	Field Length	Field Name and Description	Export or Ack	Valid Field Content	Justify
27	139	143	5	LOC's Total Net Booked Loan Amount Total net disbursements accepted and booked by the LOC for this loan	Ack	Numeric > = 0 Can be blank Disbursement Activity = L and M Only Disbursement Activity Q, P, D, and A = Blank	Right
28	144	151	8	Acknowledge-ment Date The date the LOC acknowledges this disbursement activity **OR** The original Disbursement Date of an Adjusted Disbursement Date (Q) Activity When submitting an Adjusted Disbursement Date Activity, this is the date the original disbursement activity occurred at the school	Ack (Import message class: DIOD) (Export message class: DESD)	Format is CCYYMMDD 19000101–20991231 Format is CCYYMMDD 20000623–20030927 Disbursement Activity Q Only	Date
29	152	152	1	Confirmation Flag This disbursement has been confirmed by the borrower at the school	Export & Ack	Y = Yes Default is blank Disbursement Activity Q, L, M, and P = Blank	Left
		Total Bytes	152				

School Reconciliation

Direct Loan School Account Statement (DLSAS)—Import from Loan Origination Center

This file contains detailed records of the information that is to be received from the LOC. The data is presented in the following six sections:

- Section I: Year-To-Date Cash Summary
- Section II: Year-To-Date Disbursement Summary by Loan Type
- Section III: Monthly Cash Summary
- Section IV: Monthly Disbursement Summary by Loan Type
- Section V: Cash Detail
- Section VI: Loan Detail (Optional)

Note: For Cash Receipts (drawdowns) and Excess Cash, the Grant Administration and Payment System (GAPS) is accepting pennies. However, these amounts are truncated on the DLSAS.

The **DLSAS** contains the following sections in the order listed below:

a) Section I: Year-To-Date Cash Summary (Statement Record Type = "T" and Cash Summary Type = "Y1")

b) Section II: Year-To-Date Disbursement Summary (Statement Record Type = "Y")

   1. Year-To-Date Disbursement Summary Total for Subsidized Loans (Disbursement Summary Type = "YS")

   2. Year-To-Date Disbursement Summary Total for Unsubsidized Loans (Disbursement Summary Type = "YU")

   3. Year-To-Date Disbursement Summary Total for PLUS Loans (Disbursement Summary Type = "YP")

   4. Year-To-Date Disbursement Summary Total for Subsidized/Unsubsidized/PLUS Loans (Disbursement Summary Type = "YT")

c) Section III: Monthly Cash Summary (Statement Record Type = "T" and Cash Summary Type = "T1")

d) Section IV: Monthly Disbursement Summary (Statement Record Type = "M")

  1. Monthly Disbursement Summary Total for Subsidized Loans (Disbursement Summary Type = "MS")

  2. Monthly Disbursement Summary Total for Unsubsidized Loans (Disbursement Summary Type = "MU")

  3. Monthly Disbursement Summary Total for PLUS Loans (Disbursement Summary Type = "MP")

  4. Monthly Disbursement Summary Total for Subsidized/Unsubsidized/PLUS Loans (Disbursement Summary Type = "MT")

e) Section V: Cash Detail (Statement Record Type = "D")

f) Section VI: Loan Detail (Statement Record Type = "L")

Sections I and III—Year-To-Date and Monthly Cash Summary (Record Type "T")

(DSAS02OP)
Batch Type AS

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
1	1	1	1	Statement Record Type Code which identifies the type of records in the batch	T = Cash Summary	Left
2	2	24	23	School Account Statement Batch Identifier The batch identifier for this file	Batch Type = AS Cycle Indicator = 2 (for 01–02) School Code = X00000–X99999 where X = G or E Date Batch Created = CCYYMMDD Time Batch Created = HHMMSS	Left
3	25	30	6	School Code Direct Loan School Code Also, identifies school originating loan record	X00000–X99999 where X = G or E	Left
4	31	38	8	End Date The date representing the end of the current statement period This account statement represents activity up to and through this date only	Format is CCYYMMDD 19000101–20991231	Date
5	39	40	2	Cash Summary Type	Y1 = Year-to-date Cash Summary Total T1 = Monthly Cash Summary Total	Left
6	41	48	8	Process Date Date Processed at the LOC	Format is CCYYMMDD 19000101–20991231	Date

Sections I and III—Year-To-Date and Monthly Cash Summary (Record Type "T") (Continued)

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
7	49	59	11	Beginning Cash Balance This is the LOC's beginning balance for this report. For Cash Summary Type = "Y1," this field is zero filled For Cash Summary Type = "T1," this field represents last month's ending balance. It is all booked activity up to and through the prior month's end date	-9999999999 to 09999999999 Zeros for Cash Summary Type = Y1	Right
8	60	70	11	Cash Receipts Total receipts of cash (drawdowns) for the period For Cash Summary Type = "Y1," this is the sum of all cash receipt (drawdowns) transactions for the program year-to-date and corrections to drawdowns processed during the program year-to-date For Cash Summary Type = "T1," this is the sum of all cash receipts (drawdowns) transactions for the current month and corrections to drawdowns processed during current month	-9999999999 to 09999999999 If no activity, zero filled	Right

Sections I and III—Year-To-Date and Monthly Cash Summary (Record Type "T") (Continued)

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
9	71	81	11	Excess Cash Total excess cash returned for the period For Cash Summary Type = "Y1," this is the sum of all excess cash transactions received by the LOC for the program year-to-date and corrections to excess cash processed during the program year-to-date For Cash Summary Type = "T1," this is the sum of all excess cash transactions received by the LOC for the current month and corrections to excess cash processed during the current month	-9999999999 to 09999999999 If no activity, zero filled	Right
10	82	92	11	Total Net Cash Receipts The difference between the total Cash Receipts (drawdowns) and total Excess Cash returned For Cash Summary Type = "Y1," this is the sum of all cash receipts (drawdowns) minus all excess cash returned to the LOC for the program year-to-date For Cash Summary Type = "T1," this is the sum of all cash receipts (drawdowns) minus all excess cash returned to the LOC for the current month	-9999999999 to 09999999999 If no activity, zero filled	Right

Sections I and III—Year-To-Date and Monthly Cash Summary (Record Type "T") (Continued)

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
11	93	103	11	Net Booked Disbursements The total net amount of all actual disbursements booked at the LOC For Cash Summary Type = "Y1," this is the sum of all actual disbursements that were booked at the LOC during the program year-to-date For Cash Summary Type = "T1," this is the sum of all actual disbursements that were booked at the LOC during the current month	-9999999999 to 09999999999 If no activity, zero filled	Right
12	104	114	11	Net Booked Adjustments The total net amount of all disbursement adjustments booked at the LOC For Cash Summary Type = "Y1," this is the sum of all actual disbursement adjustments that were booked at the LOC during the program year-to-date For Cash Summary Type = "T1," this is the sum of all actual disbursement adjustments that were booked at the LOC during the current month	-9999999999 to 09999999999 If no activity, zero filled (-) indicates a downward adjustment (+) indicates an upward adjustment	Right

Sections I and III—Year-To-Date and Monthly Cash Summary (Record Type "T") (Continued)

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
13	115	125	11	Total Booked Loan Detail The total of Net Booked Disbursements and Net Booked Adjustments For Cash Summary type = "Y1," this is the sum of all net disbursements and adjustments that were booked at the LOC during the program year-to-date For Cash Summary Type = "T1," this is the sum of all net disbursements and adjustments that were booked at the LOC during the current month	-9999999999 to 09999999999 If no activity, zero filled	Right
14	126	136	11	Ending Cash Balance This is the LOC's ending balance for this report. For Cash Summary Type = "Y1" and "T1," this is the ending cash balance at the LOC	-9999999999 to 09999999999	Right

Sections I and III—Year-To-Date and Monthly Cash Summary (Record Type "T") (Continued)

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
15	137	147	11	Net Unbooked Disbursements Actual The total net amount of all the actual disbursements not booked at the LOC For Cash Summary Type = "Y1" and "T1," this is the sum of all unbooked actual net disbursements at the LOC as of the program year-to-date	-9999999999 to 09999999999 If no activity, zero filled	Right
16	148	158	11	Net Unbooked Adjustments The total net amount of all the actual disbursement adjustments not booked at the LOC For Cash Summary Type = "Y1" and "T1," this is the sum of all unbooked actual net disbursement adjustments at the LOC as of the program year-to-date	-9999999999 to 09999999999 If no activity, zero filled (-) indicates a downward adjustment (+) indicates an upward adjustment	Right

Sections I and III—Year-To-Date and Monthly Cash Summary (Record Type "T") (Continued)

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
17	159	169	11	Total Unbooked Loan Detail The difference between the Net Unbooked Disbursement Actuals and the Net Unbooked Adjustments For Cash Summary Type = "Y1" and "T1," this is the sum of all unbooked actual disbursement activities at the LOC as of the program year-to-date	-9999999999 to 09999999999 If no activity, zero filled	Right
18	170	180	11	Adjusted Ending Cash Balance The difference between the Ending Cash Balance and the Total Unbooked Loan Detail For Cash Summary Type = "Y1" and "T1," this is the total year-to-date unbooked amount applied to the ending balance	-9999999999 to 09999999999 If no activity, zero filled	Right
19	181	214	34	Filler	For ED use only	Left
20	215	220	6	Record Count Sequence # Record counter for each record in the DLSAS file	000001-999999	Right
		Total Bytes	220			

Sections II and IV—Year-To-Date and Monthly Disbursement Summary by Loan Type (Record Types "Y" and "M")

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
1	1	1	1	Statement Record Type Code that identifies the type of records in the batch	Y = Year-to-Date Disbursement Summary M = Monthly Disbursement Summary	Left
2	2	24	23	School Account Statement Batch Identifier The batch identifier for this file	Batch Type = AS Cycle Indicator = 2 (for 01–02) School Code = X00000–X99999 where X = G or E Date Batch Created = CCYYMMDD Time Batch Created = HHMMSS	Left
3	25	30	6	School Code Direct Loan School Code Also, identifies school originating loan record	X00000–X99999 where X = G or E	Left
4	31	38	8	End Date The date representing the end of the current statement period This account statement represents activity up to and through this date only	Format is CCYYMMDD 19000101–20991231	Date

Sections II and IV—Year-To-Date and Monthly Disbursement Summary by Loan Type (Record Types "Y" and "M") (Continued)

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
5	39	40	2	Disbursement Summary Type	YS = Year-to-Date Disbursement Total for Subsidized Loans YU = Year-to-Date Disbursement Total for Unsubsidized Loans YP = Year-to-Date Disbursement Total for PLUS Loans YT = Year-to-Date Disbursement Total for Subsidized/ Unsubsidized/PLUS Loans MS = Monthly Disbursement Total for Subsidized Loans MU = Monthly Disbursement Total for Unsubsidized Loans MP = Monthly Disbursement Total for PLUS Loans MT = Monthly Disbursement Total for Subsidized/ Unsubsidized/PLUS Loans	Left
6	41	48	8	Process Date Date processed at the LOC	Format is CCYYMMDD 19000101–20991231	Date

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
7	49	59	11	Booked Gross For Disbursement Summary Type = "YS," "YU," "YP," and "YT," this is the sum of the gross amount of all actual disbursements that were booked at the LOC during the program year-to-date For Disbursement Summary Type = "MS," "MU," "MP," and "MT," this is the sum of the gross amount of all actual disbursements that were booked at the LOC during the current month	-9999999999 to 09999999999 If no activity, zero filled	Right
8	60	70	11	Booked Fee For Disbursement Summary Type = "YS," "YU," "YP," and "YT," this is the sum of the loan fee amount of all actual disbursements that were booked at the LOC during the program year-to-date For Disbursement Summary Type = "MS," "MU," "MP," and "MT," this is the sum of the loan fee amount of all actual disbursements that were booked at the LOC during the current month	-9999999999 to 09999999999 If no activity, zero filled	Right

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
9	71	81	11	Booked Interest Rebate For Disbursement Summary Type = "YS," "YU," "YP," and "YT," this is the sum of the interest rebate amount of all actual disbursements that were booked at the LOC during the program year-to-date For Disbursement Summary Type = "MS," "MU," "MP" and "MT," this is the sum of the interest rebate amount of all actual disbursements that were booked at the LOC during the current month	-9999999999 to 09999999999 If no activity, zero filled	Right
10	82	92	11	Booked Net For Disbursement Summary Type = "YS," "YU," "YP," and "YT," this is the sum of the net amount of all actual disbursements that were booked at the LOC during the program year-to-date For Disbursement Summary Type = "MS," "MU," "MP," and "MT," this is the sum of the net amount of all actual disbursements that were booked at the LOC during the current month	-9999999999 to 09999999999 If no activity, zero filled	Right

Sections II and IV—Year-To-Date and Monthly Disbursement Summary by Loan Type (Record Types "Y" and "M") (Continued)

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
11	93	103	11	Unbooked Gross For Disbursement Summary Type = "YS," "YU," "YP," "YT," "MS," "MU," "MP," and "MT," this is the total gross amount of disbursements at the LOC that are unbooked for the program year-to-date at the end of current reporting period	-9999999999 to 09999999999 If no activity, zero filled	Right
12	104	114	11	Unbooked Fee For Disbursement Summary Type = "YS," "YU," "YP," "YT," "MS," "MU," "MP," and "MT," this is the total fee amount of disbursements at the LOC that are unbooked for the program year-to-date at the end of the current reporting period	-9999999999 to 09999999999 If no activity, zero filled	Right
13	115	125	11	Unbooked Interest Rebate For Disbursement Summary Type = "YS," "YU," "YP," "YT," "MS," "MU," "MP," and "MT," this is the total interest rebate amount of disbursements at the LOC that are unbooked for the program year-to-date at the end of the current reporting period	-9999999999 to 09999999999 If no activity, zero filled	Right

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
14	126	136	11	Unbooked Net For Disbursement Summary Type = "YS," "YU," "YP," "YT," "MS," "MU," "MP," and "MT," this is the total net amount of disbursements at the LOC that are unbooked for the program year-to-date at the end of the current reporting period	-9999999999 to 09999999999 If no activity, zero filled	Right
15	137	214	78	Filler	For ED use only	Left
16	215	220	6	Record Count Sequence # Record counter for each record in the DLSAS file	000001–999999	Right
		Total Bytes	220			

Section V—Cash Detail (Record Type "D")

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
1	1	1	1	Statement Record Type Code which identifies the type of records in the batch	D = Cash Detail	Left
2	2	24	23	School Account Statement Batch Identifier The batch identifier for this file	Batch Type = AS Cycle Indicator = 2 (for 01–02) School Code = X00000–X99999 where X = G or E Date Batch Created = CCYYMMDD Time Batch Created = HHMMSS	Left
3	25	30	6	School Code Direct Loan School Code Also, identifies school originating loan record	X00000–X99999 where X = G or E	Left
4	31	35	5	Transaction Sequence Number Identifies the number of cash transactions (cash receipts and return of excess cash) entered in a single day for a particular Direct Loan School Code	Numeric > 0	Right
5	36	43	8	End Date The date representing the end of the current statement period This account statement represents activity up to and through this date only	Format is CCYYMMDD 19000101–20991231	Date
6	44	51	8	Process Date Date Processed at the LOC	Format is CCYYMMDD 19000101–20991231	Date

Section V—Cash Detail (Record Type "D") (Continued)

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
7	52	52	1	Transaction Type—Cash Type of Cash Transaction	R = Cash Receipts X = Returns of Excess Cash	Left
8	53	60	8	Transaction Date Date activity occurred	Format is CCYYMMDD 19990623–20020630	Date
9	61	72	12	Check Number (if available at LOC) Check Number returned by the school on a check for return of excess cash	Numeric > = 0 Can be blank	Right
10	73	83	11	Transaction Amount The LOC amount of the cash receipt or return of excess cash transaction	-9999999999 to 09999999999 Cannot be blank; can be zero filled	Right
11	84	96	13	GAPS Control Number Code received from GAPS for cash receipts only	Numeric > 0 Can be blank	Right
12	97	214	118	Filler	For ED use only	Left
13	215	220	6	Record Count Sequence # Record counter for each record in the DLSAS file	000001–999999	Right
		Total Bytes	220			

Note: For Cash Receipts (drawdowns) and Excess Cash, the GAPS system is accepting pennies. However, these amounts are truncated on the DLSAS.

Section VI—Loan Detail (Record Type "L")

Note: This section is optional. If you choose **not** to receive this section, please contact the LOC.

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
1	1	1	1	Statement Record Type Code which identifies the type of records in the batch	L = Loan Detail	Left
2	2	24	23	School Account Statement Batch Identifier The batch identifier for this file	Batch Type = AS Cycle Indicator = 2 (for 01–02) School Code = X00000–X99999 where X = G or E Date Batch Created = CCYYMMDD Time Batch Created = HHMMSS	Left
3	25	30	6	School Code Direct Loan School Code Also, identifies school originating loan record	X00000–X99999 where X = G or E	Left
4	31	38	8	End Date The date representing the end of the current statement period This account statement represents activity up to and through this date only	Format is CCYYMMDD 19000101–20991231	Date
5	39	46	8	Process Date Date Processed at the LOC	Format is CCYYMMDD 19000101–20991231	Date

Section VI—Loan Detail (Record Type "L") (Continued)

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify

6	47	67	21	Loan Identifier
				
				Unique Identifier created at the time of origination
					Student's Social Security Number: 001010001–999999999
					
					Loan Type: S = Subsidized
					
					                  U = Unsubsidized
					
					                  P = PLUS
					
					Program Year: 02
					
					School Code: X00000–X99999 where X = G or E
					
					Loan Sequence Number: 001–999
						Left

7	68	68	1	Filler	For ED use only	Left
8	69	70	2	Disbursement Number The disbursement number for the current disbursement transaction	01–04 for PLUS 01–20 for Subsidized/Unsubsidized	Right
9	71	71	1	Filler	For ED use only	Left
10	72	72	1	Transaction Type—Disbursement Disbursement Activity recorded at LOC	A = Adjusted Disbursement Amount D = Disbursement Disbursement Activity = Q is not indicated on the DLSAS	Left
11	73	73	1	Filler	For ED use only	Left
12	74	81	8	Transaction Date Date disbursement activity occurred at the school	Format is CCYYMMDD 20000623–20030927	Date
13	82	82	1	Filler	For ED use only	Left
14	83	84	2	Disbursement Sequence Number The sequence number that determines the order in which the disbursement activity is processed	01–99 Can be blank	Right

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
15	85	106	22	Filler	For ED use only	Left
16	107	111	5	Disbursement Actual Gross Amount—LOC The LOC calculated actual gross amount (in dollars) of the disbursement	Numeric > 0	Right
17	112	116	5	Disbursement Actual Loan Fee Amount—LOC The LOC calculated actual loan fee amount (in dollars)	Numeric > 0	Right
18	117	121	5	Disbursement Actual Interest Rebate Amount—LOC The LOC calculated actual interest rebate amount (in dollars)	Numeric > 0	Right
19	122	126	5	Disbursement Actual Net Amount— LOC The LOC calculated actual net amount (in dollars) of the disbursement	Numeric > 0	Right
20	127	132	6	Disbursement Actual Net Adjustment—LOC The LOC calculated actual net adjustment amount (in dollars) of the disbursement	-99999 to 099999 Can be blank	Right
21	133	133	1	Booked Status Booked status of disbursement activity at the LOC	A = Booked R = Unbooked	Left

Section VI—Loan Detail (Record Type "L") (Continued)

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
22	134	141	8	Disbursement Booked Date at the LOC Date the individual disbursement activity booked at the LOC	Format is CCYYMMDD 19000101–20991231	Date
23	142	214	73	Filler	For ED use only	Left
24	215	220	6	Record Count Sequence # Record counter for each record in the DLSAS file	000001–999999	Right
		Total Bytes	220			

732 Loan Detail and 732 Disbursement Activity Detail Reports—Import from Loan Origination Center

This file contains a detail record of the information that is to be received from the LOC. The data is presented in the following six sections:

- Section I: Disbursement Summary Record by Loan Type
- Section II: Cash Receipts
- Section III: Excess Cash
- Section IV: Loan Detail
- Section V: Disbursement Activity Detail
- Section VI: Cash Summary

The **732 Loan Detail Report** contains the following two files:

1. Message Classes **ED1202OP/~~ED0902OP~~** include*s* the following sections in the order listed below:

   a. Section I: Disbursement Summary Records by Loan Type

      1. Disbursement Summary Record for Subsidized Loans (Record Type = "YS")

      2. Disbursement Summary Record for Unsubsidized Loans (Record Type = "YU")

      3. Disbursement Summary Record for PLUS Loans (Record Type = "YP")

      4. Disbursement Summary Record for Subsidized/Unsubsidized/PLUS Loans (Record Type = "YT")

   b. Section II: Cash Receipts (Record Type = "R")

   c. Section III: Excess Cash (Record Type = "X")

   d. Section IV: Loan Detail (Record Types = "B" and "U")

2. Message Classes **ED1302OP/~~ED1102OP~~** include*s* Section VI: Cash Summary (Record Type = "T1")

The **732 Disbursement Activity Detail Report** contains the following two files:

1. Message Classes **DDAM02OP/~~DDAD02OP~~** include*s* the following sections in the order listed below:

   a) Section I: Disbursement Summary Records by Loan Type

      1. Disbursement Summary Record for Subsidized Loans (Record Type = "YS")

      2. Disbursement Summary Record for Unsubsidized Loans (Record Type = "YU")

      3. Disbursement Summary Record for PLUS Loans (Record Type = "YP")

      4. Disbursement Summary Record for Subsidized/Unsubsidized/PLUS Loans (Record Type = "YT")

   b) Section II: Cash Receipts (Record Type = "R")

   c) Section III: Excess Cash (Record Type = "X")

   d) Section V: Disbursement Activity Detail (Record Types = "B" and "U")

   e) Section VI: Cash Summary (Record Type = "T1")

2. Message Classes **ED1302OP/~~ED1102OP~~** include*s* Section VI: Cash Summary (Record Type = "T1")

Section I—Disbursement Summary Records (4) by Loan Type (Record Types = "YS," "YU," "YP," and "YT")

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
1	1	1	1	Delimiter A character used as a delimiter	, (Comma)	Left
2	2	11	10	As-of-Date The last day of the reporting period	Format is MM/DD/CCYY	Date
3	12	12	1	Delimiter A character used as a delimiter	, (Comma)	Left
4	13	14	2	Record Type	YS = Disbursement Total for Subsidized Loans YU = Disbursement Total for Unsubsidized Loans YP = Disbursement Total for PLUS Loans YT = Disbursement Total for Subsidized/Unsubsidized /PLUS Loans (YS+YU+YP)	Left
5	15	15	1	Delimiter A character used as a delimiter	, (Comma)	Left
6	16	16	1	School Code Type Direct Loan School Code Type	G or E	Left

Section I—Disbursement Summary Records (4) by Loan Type
(Record Types = "YS," "YU," "YP," and "YT") (Continued)

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
7	17	21	5	School Code Number Direct Loan School Code Number	00000–99999	Right
8	22	22	1	Delimiter A character used as a delimiter	, (Comma)	Left
9	23	24	2	Region Code 2-digit region code of the school	01–99	Right
10	25	25	1	Delimiter A character used as a delimiter	, (Comma)	Left
11	26	38	13	Filler	Blank	Left
12	39	39	1	Delimiter A character used as a delimiter	, (Comma)	Left
13	40	54	15	Booked Gross Amount The total gross amount of all actual disbursements booked at the LOC	-99999999999.99 to 099999999999.99 Normally positive	Right
14	55	55	1	Delimiter A character used as a delimiter	, (Comma)	Left
15	56	70	15	Booked Fee Amount The total fee amount of all actual disbursements booked at the LOC	-99999999999.99 to 099999999999.99 Normally Positive	Right
16	71	71	1	Delimiter A character used as a delimiter	, (Comma)	Left

Section I—Disbursement Summary Records (4) by Loan Type (Record Types = "YS," "YU," "YP," and "YT") (Continued)

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
17	72	86	15	Booked Interest Rebate Amount The total interest rebate amount of all actual disbursements booked at the LOC	-99999999999.99 to 099999999999.99 Normally Positive	Right
18	87	87	1	Delimiter A character used as a delimiter	, (Comma)	Left
19	88	102	15	Booked Net Amount The total net amount of all actual disbursements booked at the LOC	-99999999999.99 to 099999999999.99 Normally negative	Right
20	103	103	1	Delimiter A character used as a delimiter	, (Comma)	Left
21	104	118	15	Unbooked Gross Amount The total gross amount of all actual disbursements not booked at the LOC	-99999999999.99 to 099999999999.99 Normally Positive	Right
22	119	119	1	Delimiter A character used as a delimiter	, (Comma)	Left
23	120	134	15	Unbooked Fee Amount The total fee amount of all actual disbursements not booked at the LOC	-99999999999.99 to 099999999999.99 Normally positive	Right

Section I—Disbursement Summary Records (4) by Loan Type (Record Types = "YS," "YU," "YP," and "YT") (Continued)

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
24	135	135	1	Delimiter A character used as a delimiter	, (Comma)	Left
25	136	150	15	Unbooked Interest Rebate Amount The total interest rebate amount of all actual disbursements not booked at the LOC	-99999999999.99 to 099999999999.99 Normally positive	Right
26	151	151	1	Delimiter A character used as a delimiter	, (Comma)	Left
27	152	166	15	Unbooked Net Amount The total net amount of all actual disbursements not booked at the LOC	-99999999999.99 to 099999999999.99 Normally positive	Right
28	167	167	1	Delimiter A character used as a delimiter	, (Comma)	Left
29	168	182	15	Filler	Blank	Left
30	183	183	1	Delimiter A character used as a delimiter	, (Comma)	Left
31	184	198	15	Filler	Blank	Left
32	199	199	1	Delimiter A character used as a delimiter	, (Comma)	Left
33	200	217	18	Filler	Blank	Left
34	218	218	1	Delimiter A character used as a delimiter	, (Comma)	Left
		Total Bytes	218			

Section II—Cash Receipts (Record Type = "R")

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
1	1	1	1	Delimiter A character used as a delimiter	, (Comma)	Left
2	2	11	10	As-of-Date The last day of the reporting period	Format is MM/DD/CCYY	Date
3	12	12	1	Delimiter A character used as a delimiter	, (Comma)	Left
4	13	13	1	Record Type	R = Cash Receipts (Drawdowns)	Left
5	14	14	1	Delimiter A character used as a delimiter	, (Comma)	Left
6	15	24	10	GAPS Date GAPS Date for cash receipts	Format is MM/DD/CCYY	Date
7	25	25	1	Delimiter A character used as a delimiter	, (Comma)	Left
8	26	36	11	Amount The LOC amount for cash receipt	-9999999999 to 09999999999 Normally positive for cash receipts	Right
9	37	37	1	Delimiter A character used as a delimiter	, (Comma)	Left
10	38	47	10	LOC Posting Date Date on which the transaction was received by the LOC (if available)	Format is MM/DD/CCYY	Date
11	48	48	1	Delimiter A character used as a delimiter	, (Comma)	Left

Section II—Cash Receipts (Record Type = "R") (Continued)

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
12	49	61	13	GAPS Control Number Code received from GAPS for cash receipts	Numeric > 0 Can be blank when not available	Right
13	62	62	1	Delimiter A character used as a delimiter	, (Comma)	Left
14	63	77	15	Check Number The check number returned by the school on a check for return of excess cash	Blank for cash receipts	Right
15	78	78	1	Delimiter A character used as a delimiter	, (Comma)	Left
		Total Bytes	78			

Section III—Excess Cash (Record Type = "X")

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
1	1	1	1	Delimiter A character used as a delimiter	, (Comma)	Left
2	2	11	10	As-of-Date The last day of the reporting period	Format is MM/DD/CCYY	Date
3	12	12	1	Delimiter A character used as a delimiter	, (Comma)	Left
4	13	13	1	Record Type	X = Excess Cash	Left
5	14	14	1	Delimiter A character used as a delimiter	, (Comma)	Left
6	15	24	10	Applied Date The date the excess cash is applied	Format is MM/DD/CCYY	Date
7	25	25	1	Delimiter A character used as a delimiter	, (Comma)	Left
8	26	36	11	Amount The LOC amount for the return of excess cash	-9999999999 to 09999999999 Normally Negative for Excess Cash	Right
9	37	37	1	Delimiter A character used as a delimiter	, (Comma)	Left
10	38	47	10	LOC posting date Date on which the transaction was received by the LOC (if available)	Format is MM/DD/CCYY	Date
11	48	48	1	Delimiter A character used as a delimiter	, (Comma)	Left

Section III—Excess Cash (Record Type = "X") (Continued)

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
12	49	61	13	GAPS Control Number Code received from GAPS for cash receipts	Blank for Excess Cash	Right
13	62	62	1	Delimiter A character used as a delimiter	, (Comma)	Left
14	63	77	15	Check Number The check number returned by the school on a check for return of excess cash	Blank when not available	Right
15	78	78	1	Delimiter A character used as a delimiter	, (Comma)	Left
		Total Bytes	78			

Section IV—Loan Detail (Record Types = "B" and "U")

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
1	1	1	1	Delimiter A character used as a delimiter	, (Comma)	Left
2	2	11	10	As-of-Date The last day of the reporting period	Format is MM/DD/CCYY	Date
3	12	12	1	Delimiter A character used as a delimiter	, (Comma)	Left
4	13	13	1	Record Type	B = Booked Loan Detail U = Unbooked Loan Detail	Left
5	14	14	1	Delimiter A character used as a delimiter	, (Comma)	Left

6	15	35	21	Loan Identifier
				
				Unique Identifier created at the time of origination
					Student's Social Security Number: 001010001–999999999
					Loan Type: S = Subsidized
					           U = Unsubsidized
					           P = PLUS
					Program Year: 02
					School Code: X00000–X99999 where X = G or E
					
					Loan Sequence Number: 001–999
						Left

7	36	36	1	Delimiter A character used as a delimiter	, (Comma)	Left
8	37	37	1	Filler	Blank	Left
9	38	38	1	Delimiter A character used as a delimiter	, (Comma)	Left
10	39	39	1	Filler	Blank	Left

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
11	40	40	1	Delimiter A character used as a delimiter	, (Comma)	Left
12	41	42	2	Filler	Blank	Left
13	43	43	1	Delimiter A character used as a delimiter	, (Comma)	Left
14	44	53	10	Filler	Blank	Left
15	54	54	1	Delimiter A character used as a delimiter	, (Comma)	Left
16	55	61	7	Gross Amount The total gross amount for the loan	-999999 to 0999999 Normally positive	Right
17	62	62	1	Delimiter A character used as a delimiter	, (Comma)	Left
18	63	69	7	Fee Amount The total fee amount for the loan	-999999 to 0999999 Normally positive	Right
19	70	70	1	Delimiter A character used as a delimiter	, (Comma)	Left

Section IV—Loan Detail (Record Types = "B" and "U") (Continued)

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
20	71	77	7	Interest Rebate Amount The total interest rebate amount for the loan	-999999 to 0999999 Normally positive	Right
21	78	78–78	1	Delimiter A character used as a delimiter	, (Comma)	Left
22	79	85	7	Net Amount The total net amount for the loan	-999999 to 0999999 Normally Positive	Right
23	86	86	1	Delimiter A character used as a delimiter	, (Comma)	Left
		Total Bytes	86			

Note: An upward adjustment increases the amount disbursed. A downward adjustment decreases the amount disbursed.

Section V—Disbursement Activity Detail (Record Types = "B" and "U")

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
1	1	1	1	Delimiter A character used as a delimiter	, (Comma)	Left
2	2	11	10	As-of-Date The last day of the reporting period	Format is MM/DD/CCYY	Date
3	12	12	1	Delimiter A character used as a delimiter	, (Comma)	Left
4	13	13	1	Record Type	B = Booked Disbursement Activity Detail U = Unbooked Disbursement Activity Detail	Left
5	14	14	1	Delimiter A character used as a delimiter	, (Comma)	Left

6	15	35	21	Loan Identifier
				
				Unique Identifier created at the time of origination
					Student's Social Security Number: 001010001–999999999
					Loan Type: S = Subsidized
					          U = Unsubsidized
					          P = PLUS
					Program Year: 02
					School Code: X00000–X99999 where X = G or E
					Loan Sequence Number: 001–999
						Left

7	36	36	1	Delimiter A character used as a delimiter	, (Comma)	Left
8	37	38	2	Disbursement Number	01–04 for PLUS 01–20 for Subsidized/Unsubsidized	Right
9	39	39	1	Delimiter A character used as a delimiter	, (Comma)	Left

Section V—Disbursement Activity Detail (Record Types = "B" and "U") (Continued)

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
10	40	40	1	Disbursement Activity Type	D = Disbursement A = Adjusted Disbursement Amount	Left
11	41	41	1	Delimiter A character used as a delimiter	, (Comma)	Left
12	42	43	2	Sequence Number The sequence number that determines the order in which the disbursement activity is processed	01–99	Right
13	44	44	1	Delimiter A character used as a delimiter	, (Comma)	Left
14	45	54	10	School Disbursement Date The date the disbursement activity detail occurred at the school	Format is MM/DD/CCYY	Date
15	55	55	1	Delimiter A character used as a delimiter	, (Comma)	Left
16	56	65	10	Booked Date The date the disbursement activity is booked at the LOC	Format is MM/DD/CCYY	Date
17	66	66	1	Delimiter A character used as a delimiter	, (Comma)	Left
18	67	73	7	Gross Amount The gross amount of the disbursement activity	-999999 to 0999999 Normally positive	Right

Section V—Disbursement Activity Detail (Record Types = "B" and "U") (Continued)

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
19	74	74	1	Delimiter A character used as a delimiter	, (Comma)	Left
20	75	81	7	Fee Amount The fee amount of the disbursement activity detail	-999999 to 0999999 Normally positive	Right
21	82	82	1	Delimiter A character used as a delimiter	, (Comma)	Left
22	83	89	7	Interest Rebate Amount The interest rebate amount of the disbursement activity detail	-999999 to 0999999 Normally positive	Right
23	90	90	1	Delimiter A character used as a delimiter	, (Comma)	Left
24	91	97	7	Net Amount The net amount of the disbursement activity detail	-999999 to 0999999 Normally Positive	Right
25	98	98	1	Delimiter A character used as a delimiter	, (Comma)	Left
26	99	105	7	Net Adjustment Amount The net adjustment amount of the disbursement adjustment	-999999 to 0999999	Right
27	106	106	1	Delimiter A character used as a delimiter	, (Comma)	Left

Section V—Disbursement Activity Detail (Record Types = "B" and "U") (Continued)

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
28	107	113	7	Total Gross Amount The total gross amount for the loan Populated on the last disbursement record before the 21-character Loan Identifier changes with the total loan gross amount	-999999 to 0999999	Right
29	114	114	1	Delimiter A character used as a delimiter	, (Comma)	Left
30	115	121	7	Total Fee Amount The total fee amount for the loan Populated on the last disbursement record before the 21-character Loan Identifier changes with the total loan fee amount	-999999 to 0999999	Right
31	122	122	1	Delimiter A character used as a delimiter	, (Comma)	Left
32	123	129	7	Total Interest Rebate Amount The total interest rebate amount for the loan Populated on the last disbursement record before the 21-character Loan Identifier changes with the total loan interest rebate amount	-999999 to 0999999	Right
33	130	130	1	Delimiter A character used as a delimiter	, (Comma)	Left

Section V—Disbursement Activity Detail (Record Types = "B" and "U") (Continued)

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
34	131	137	7	Total Net Amount The total net amount for the loan Populated on the last disbursement record before the 21-character Loan Identifier changes with the total loan net amount	-999999 to 0999999	Right
35	138	138	1	Delimiter A character used as a delimiter	, (Comma)	Left
		Total Bytes	138			

Note: An upward adjustment increases the amount disbursed. A downward adjustment decreases the amount disbursed.

Section VI—Cash Summary Record (Record Type = "T1")

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
1	1	1	1	Delimiter A character used as a delimiter	, (Comma)	Left
2	2	11	10	As-of-Date The last day of the reporting period.	Format is MM/DD/CCYY	Date
3	12	12	1	Delimiter A character used as a delimiter	, (Comma)	Left
4	13	14	2	Record Type	T1 = Cash Summary	Left
5	15	15	1	Delimiter A character used as a delimiter	, (Comma)	Left
6	16	16	1	School Code Type Direct Loan School Code Type	G or E	Left
7	17	21	5	School Code Number Direct Loan School Code Number	00000–99999	Right
8	22	22	1	Delimiter A character used as a delimiter	, (Comma)	Left
9	23	24	2	Region Code 2-digit region code of the school	01–99	Right
10	25	25	1	Delimiter A character used as a delimiter	, (Comma)	Left
11	26	38	13	Beginning Balance This is the LOC's beginning balance for this report	-999999999999 to 0999999999999	Right

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
12	39	39	1	Delimiter A character used as a delimiter	, (Comma)	Left
13	40	54	15	Total Cash Receipts The total receipts of cash (drawdowns) for the reporting period	-99999999999.99 to 099999999999.99 Normally Positive	Right
14	55	55	1	Delimiter A character used as a delimiter	, (Comma)	Left
15	56	70	15	Total Returns of Excess Cash Total return of excess cash for the reporting period	-99999999999.99 to 099999999999.99 Normally negative	Right
16	71	71	1	Delimiter A character used as a delimiter	, (Comma)	Left
17	72	86	15	Cash on Hand The difference between the Total Cash Receipts and the Total Returns Of Excess Cash	-99999999999.99 to 099999999999.99	Right
18	87	87	1	Delimiter A character used as a delimiter	, (Comma)	Left
19	88	102	15	Total Actual Disbursements The total of all actual disbursements	-99999999999.99 to 099999999999.99 Normally positive	Right
20	103	103	1	Delimiter A character used as a delimiter	, (Comma)	Left
21	104	118	15	Filler	Blanks	Left

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
22	119	119	1	Delimiter A character used as a delimiter	, (Comma)	Left
23	120	134	15	Total Adjusted Disbursements The total for all disbursement adjustments	-99999999999.99 to 099999999999.99 Positive for upward adjustments and negative for downward adjustments	Right
24	135	135	1	Delimiter A character used as a delimiter	, (Comma)	Left
25	136	150	15	Net Loan Detail The difference between Total Actual Disbursements and Total Adjusted Disbursements	-99999999999.99 to 099999999999.99	Right
26	151	151	1	Delimiter A character used as a delimiter	, (Comma)	Left
27	152	166	15	Ending Cash Balance This is the LOC's ending cash balance for this report	-99999999999.99 to 099999999999.99	Right
28	167	167	1	Delimiter A character used as a delimiter	, (Comma)	Left
29	168	182	15	Net Unbooked	-99999999999.99 to 099999999999.99	Right
30	183	183	1	Delimiter A character used as a delimiter	, (Comma)	Left
31	184	198	15	Adjust Ending Cash Balance	-99999999999.99 to 099999999999.99	Right

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
32	199	199	1	Delimiter A character used as a delimiter	, (Comma)	Left
33	200	217	18	Short Name The short name of the direct loan school	Uppercase A–Z	Left
34	218	218	1	Delimiter A character used as a delimiter	, (Comma)	Left
		Total Bytes	218			

Optional Loan Detail Exception File—Export to Loan Origination Center

(DERC02IN)
Batch Type #L (Optional)

Note: At the option of the school, this file may be sent to the LOC to review the school's Loan Detail records. The LOC returns a preformatted report with exception records when the LOC's data does not match the school's data. If the school sends in Booked Records, it receives **ED0102OP**. If the school sends in Unbooked Records, it receives **ED0202OP**.

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
1	1	1	1	Statement Record Type Code which identifies the type of records in the batch	L = Loan Detail	Left
2	2	24	23	School Account Statement Batch Identifier The batch identifier for this file	Batch Type = AS Cycle Indicator = 2 (for 01–02) School Code = X00000–X99999 where X = G or E Date Batch Created = CCYYMMDD Time Batch Created = HHMMSS	Left
3	25	30	6	School Code Direct Loan School Code Also identifies school originating loan record	X00000–X99999 where X = G or E	Left
4	31	38	8	End Date The date representing the end of the current statement period This account statement represents activity up to and through this date only	Format is CCYYMMDD 19000101–20991231	Date
5	39	46	8	Filler	For ED use only	Left

Optional Loan Detail Exception File—Export to Loan Origination Center (Continued)

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify

6	47	67	21	Loan Identifier
				
				Unique Identifier created at the time of origination
					Student's Social Security Number: 001010001–999999999
					
					Loan Type: S = Subsidized
					         U = Unsubsidized
					         P = PLUS
					
					Program Year: 02
					
					School Code: X00000–X99999 where X = G or E
					
					Loan Sequence Number: 001–999
						Left

7	68	68	1	Filler	For ED use only	Left
8	69	70	2	Disbursement Number The disbursement number for the current disbursement transaction	01–04 for PLUS 01–20 for Subsidized/Unsubsidized	Right
9	71	71	1	Filler	For ED use only	Left
10	72	72	1	Transaction Type–Disbursement Disbursement Activity recorded at LOC	A = Adjusted Disbursement Amount D = Disbursement	Left
11	73	73	1	Filler	For ED use only	Left
12	74	81	8	Transaction Date Date disbursement activity occurred at school	Format is CCYYMMDD 20000623–20030927	Date
13	82	82	1	Filler	For ED use only	Left

Optional Loan Detail Exception File—Export to Loan Origination Center (Continued)

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
14	83	84	2	Disbursement Sequence Number The sequence number that determines the order in which this disbursement activity transaction is processed for a specific disbursement	01–99 Can be blank	Right
15	85	85	1	Filler	For ED use only	Left
16	86	90	5	Disbursement Actual Gross Amount The actual gross amount (in dollars) of the disbursement	Numeric > 0	Right
17	91	95	5	Disbursement Actual Loan Fee Amount The actual loan fee (in dollars) associated with the disbursement	Numeric > 0	Right
18	96	100	5	Disbursement Actual Interest Rebate Amount The actual interest rebate amount (in dollars) associated with the disbursement	Numeric > 0	Right
19	101	105	5	Disbursement Actual Net Amount The actual net amount (in dollars) of the disbursement	Numeric > 0	Right

Optional Loan Detail Exception File—Export to Loan Origination Center (Continued)

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
20	106	127	22	Filler	For ED use only	Left
21	128	128	1	Booked Status Booked status of record at the LOC	A = Booked R = Unbooked	Left
22	129	136	8	Booked Status Date Date the individual disbursement was booked at LOC	Format is CCYYMMDD 19000101–20991231	Date
23	137	214	78	Filler	For ED use only	Left
24	215	220	6	Record Count Sequence # Record counter for each record in the Optional Loan Detail Exception file	000001–999999	Right
		Total Bytes	220			

State/Country/Jurisdiction Codes

The following table contains the State/Country/Jurisdiction Codes.

State/Country/Jurisdiction	Code	State/Country/Jurisdiction	Code
Alabama	AL	Nebraska	NE
Alaska	AK	Nevada	NV
American Samoa	AS	New Hampshire	NH
Arizona	AZ	New Jersey	NJ
Arkansas	AR	New Mexico	NM
California	CA	New York	NY
Canada	CN	North Carolina	NC
Colorado	CO	North Dakota	ND
Connecticut	CT	Northern Mariana Islands	MP
Delaware	DE	Ohio	OH
District of Columbia	DC	Oklahoma	OK
Federated States of Micronesia	FM	Oregon	OR
Florida	FL	Palau	PW
Georgia	GA	Pennsylvania	PA
Guam	GU	Puerto Rico	PR
Hawaii	HI	Rhode Island	RI
Idaho	ID	South Carolina	SC
Illinois	IL	South Dakota	SD
Indiana	IN	Tennessee	TN
Iowa	IA	Texas	TX
Kansas	KS	Utah	UT
Kentucky	KY	Vermont	VT
Louisiana	LA	Virginia	VA
Maine	ME	Virgin Islands	VI
Marshall Islands	MH	Washington	WA
Maryland	MD	West Virginia	WV
Massachusetts	MA	Wisconsin	WI
Mexico	MX	Wyoming	WY
Michigan	MI	Military Location Code AA (Asia)	AA
Minnesota	MN	Military Location Code AE (Europe)	AE
Mississippi	MS	Military Location Code AP (Pacific)	AP
Missouri	MO	Foreign Address	FC
Montana	MT		